

Interest Checking Statement

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 09/28/2017 to 10/27/2017

DOMINIC FORTE

Primary account number: 81-0307-6290

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Account number: 81-0307-6290 - continued

Banking/Check Card Withdrawals and Purchases - continued

Date	Amount	Description
10/24	100.00	ATM Withdrawal 421 White Horse Pl Lindenwold NJ
10/25	19.00	5192 Debit Card Purchase Wawa 973 Lindenwold
10/25	100.00	ATM Withdrawal 421 White Horse Pl Lindenwold NJ
10/26	60.00	ATM Withdrawal 71 S Lakeview Dr Gibbsboro NJ
10/27	10.22	1901 Debit Card Purchase Angelos Pizza
10/27	22.44	POS Purchase Traino's Wine Voorhees NJ
10/27	100.00	ATM Withdrawal 71 S Lakeview Dr Gibbsboro NJ

Online and Electronic Banking Deductions

Date	Amount	Description
10/06	1,343.05	ACH Tel-Single Mr Cooper Nationstar DBA 0252209429

There was 1 Online or Electronic Banking Deduction totaling \$1,343.05

OCT 2017

Other Deductions

Date	Amount	Description
10/06	718.00	Withdrawal Reference No. 047995653

There was 1 Other Deduction totaling \$718.00

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance
09/28	20,549.48	10/06	20,001.02	10/17	18,692.54
09/29	20,410.84	10/10	19,463.75	10/18	18,082.40
10/02	20,008.65	10/11	19,415.68	10/19	18,026.22
10/03	19,944.47	10/12	19,365.68	10/20	19,910.88
10/04	19,884.34	10/13	19,288.85	10/23	19,461.22
10/05	19,115.18	10/16	18,859.53	10/24	19,005.53
				10/25	18,886.53
				10/26	18,826.53
				10/27	18,694.03

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For the period 10/28/2017 to 11/28/2017
DOMINIC FORTE
Primary account number: 81-0307-6290
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Account number: 81-0307-6290 - continued

Banking/Check Card Withdrawals and Purchases - continued

Date	Amount	Description
11/22	10.02	1901 Debit Card Purchase McDonald's M2878 Of NJ
11/22	28.47	1901 Debit Card Purchase Massos Deli & Pizzeria
11/22	5.27	POS Purchase The Home Depot W Berlin NJ
11/22	37.25	POS Purchase Shoprite Berli Berlin NJ
11/22	21.87	POS Purchase Deterding's Ma Lindenwold NJ
11/22	17.00	5192 Debit Card Purchase Wawa 973 Lindenwold
11/22	113.69	POS Purchase Shoprite Berli Berlin NJ
11/22	100.00	ATM Withdrawal 71 S Lakeview Dr Gibbsboro NJ
11/24	34.56	5192 Debit Card Purchase Township Liquors
11/24	61.71	1901 Debit Card Purchase La Esperanza Resta
11/24	3.25	POS Purchase CVS/Pharmacy # Voorhees NJ
11/24	37.36	POS Purchase Rite Aid Store Voorhees NJ
11/24	54.26	POS Purchase Shoprite Berli Berlin NJ
11/24	6.99	POS Purchase Shoprite Berli Berlin NJ
11/24	100.00	ATM Withdrawal 71 S Lakeview Dr Gibbsboro NJ
11/27	64.12	POS Purchase Wal-Mart #4456 Somerdale NJ
11/27	9.60	POS Purchase Wal-Mart Super Magnolia NJ
11/27	82.00	ATM Withdrawal 76 Haddon Avenue West Berlin
11/27	163.83	1901 Debit Card Purchase Boscovs 53 Voorhees N
11/27	51.96	5192 Debit Card Purchase Boscovs 53 Voorhees N
11/27	14.96	POS Purchase The Home Depot W Berlin NJ
11/27	104.97	POS Purchase Levis Outlet 2 Blackwood NJ
11/27	3.00	ATM Withdrawal Fee
11/28	58.81	5192 Debit Card Purchase Skeeters Pub & Liquor
11/28	10.38	1901 Debit Card Purchase Angelos Pizza
11/28	195.93	5192 Debit Card Purchase Comcast 800-Comcast N
11/28	32.01	POS Purchase Deterding's Ma Lindenwold NJ

Online and Electronic Banking Deductions

Date	Amount	Description
11/13	1,305.54	ACH Tel-Single Mr Cooper Nationstar DBA 0252209429

NOV 2017

There was 1 Online or Electronic Banking Deduction totaling \$1,305.54

Other Deductions

Date	Amount	Description
11/09	728.00	Withdrawal Reference No. 046529941

There was 1 Other Deduction totaling \$728.00

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/28	18,694.03	11/07	18,727.13	11/15	14,870.98	11/24	15,375.56
10/30	17,748.48	11/08	18,661.49	11/16	14,698.68	11/27	14,891.12
11/01	17,715.06	11/09	17,835.48	11/17	17,012.60	11/28	14,594.14
11/02	17,620.87	11/10	17,825.49	11/20	16,063.00		
11/03	20,299.58	11/13	15,115.48	11/21	16,007.06		
11/06	19,325.14	11/14	15,075.48	11/22	15,673.69		

Interest Checking Statement



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For the period 11/29/2017 to 12/27/2017

DOMINIC FORTE

Primary account number: 81-0307-6290

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Account number: 81-0307-6290 - continued

Banking/Check Card Withdrawals and Purchases - continued

Date	Amount	Description
12/26	186.02	1901 Debit Card Purchase Massos Deli & Pizzeria
12/26	19.77	1901 Debit Card Purchase McDonald's F1447
12/26	32.03	1901 Debit Card Purchase Wine Barrel Laurel Sp
12/26	4.47	1901 Debit Card Purchase McDonald's F4074
12/26	28.50	5192 Debit Card Purchase Wawa 973 Lindenwold
12/26	500.00	ATM Withdrawal 104 N Whitehorse Stratford NJ
12/26	19.68	POS Purchase Wawa 973 Lindenwold NJ

Online and Electronic Banking Deductions

Date	Amount	Description
12/12/17	1,330.00	ACH Tel-Single Mr Cooper Nationstar DBA 0252209429

There was 1 Online or Electronic Banking Deduction totaling \$1,330.00.

Other Deductions

Date	Amount	Description
12/04	728.00	Withdrawal Reference No. 049072304
12/22	63.95	Withdrawal Reference No. 051154215

There were 2 Other Deductions totaling \$791.95.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/29	14,484.14	12/06	15,081.44	12/13	13,103.76	12/20	13,602.80
11/30	14,356.68	12/07	14,565.88	12/14	12,640.92	12/21	13,422.80
12/01	15,952.82	12/08	16,060.73	12/15	14,973.76	12/22	12,335.08
12/04	15,192.68	12/11	14,838.10	12/18	13,922.28	12/26	9,095.18
12/05	15,129.31	12/12	13,213.20	12/19	13,762.17	12/27	9,095.29



Interest Checking Statement

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Account number: 81-0307-6290 - continued

For the period 12/28/2017 to 01/29/2018

DOMINIC FORTE

Primary account number: 81-0307-6290

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Online and Electronic Banking Deductions

Date	Amount	Description
01/19/18	1,305.54	ACH Tel Single Mr Cooper Nationstar DBA 0252209429

Confirm #
70790656

There was 1 Online or Electronic Banking Deduction totaling **\$1,305.54**.

Other Deductions

Date	Amount	Description
01/11	728.00	Withdrawal Reference No. 050863323

There was 1 Other Deduction totaling **\$728.00**.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/28	8,908.96	01/05	9,545.27	01/12	10,099.81	01/22	6,693.70
12/29	11,490.03	01/08	8,988.43	01/16	9,703.21	01/23	6,663.70
01/02	9,912.61	01/09	8,947.71	01/17	9,474.21	01/25	6,623.70
01/03	9,766.89	01/10	8,917.71	01/18	8,750.22	01/26	9,203.84
01/04	9,665.27	01/11	7,974.26	01/19	7,234.41	01/29	8,138.85



Interest Checking Statement

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Account number: 81-0307-6290 - continued

For the period 01/30/2018 to 02/26/2018

DOMINIC FORTE

Primary account number: 81-0307-6290

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Banking/Check Card Withdrawals and Purchases - continued

Date	Amount	Description
02/26	43.69	1901 Debit Card Purchase Wine Barrel Laurel Sp
02/26	522.20	5192 Debit Card Purchase Comcast 800-Comcast N
02/26	40.00	ATM Withdrawal 71 S Lakeview Dr Gibbsboro NJ
02/26	3.00	ATM Withdrawal Fee

Online and Electronic Banking Deductions

Date	Amount	Description
02/21/18	1,305.54	ACH Tel-Single Mr Cooper Nationstar DBA 0252209429

Confirm #
72591945

There was 1 Online or Electronic Banking Deduction totaling **\$1,305.54**.

Other Deductions

Date	Amount	Description
02/13	728.00	Withdrawal Reference No. 047362753
02/23	196.00	Withdrawal Reference No. 048796916

There were 2 Other Deductions totaling **\$924.00**.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance
01/30	8,120.36	02/06	7,345.28	02/14	8,544.33
01/31	8,070.36	02/08	7,208.38	02/15	8,445.33
02/01	7,841.72	02/09	10,171.60	02/16	8,169.61
02/02	7,770.52	02/12	9,505.02	02/20	7,765.18
02/05	7,375.28	02/13	8,757.02	02/21	5,404.76

Date	Balance
02/22	5,244.92
02/23	8,062.00
02/26	7,105.55

